

AKSHAYA PERAM PURUSH
VILLAGE MILK
NO.5-89, VIJAYAPURAM, CHITTOOR, ANDHRA PRADESH-517592

Balance Sheet As At 31st March 2019

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
PROPRIETOR'S CAPITAL.			FIXED ASSETS		
Opening Balance	10,00,000		Land & buildings		20,00,000
Add: Profits during the year	12,76,447		Furniture and Fixtures	25,000	
Less: Drawings during the year	3,52,148	19,24,299	Less: Depreciation	2,500	22,500
			Motor Vehicles	35,000	
			Less: Depreciation	5,250	29,750
CURRENT LIABILITIES			CURRENT ASSETS		
SECURED LOANS			SUNDRY DEBTORS		
Loans from Banks		4,50,000	Sundry Parties		1,52,327
UNSECURED LOANS			LOANS AND ADVANCES		
Loans from Others		5,75,000	Loans & Advances to Others		3,02,000
SUNDRY CREDITORS			DEPOSITS GIVEN		
Sundry Parties		54,782	Deposits given		1,50,000
			CLOSING STOCK		
			Stock in hand		3,24,100
			CASH & BANK BALANCES		
			Cash in hand & at bank		23,404
		30,04,081			30,04,081

As per information & explanation given to us



For VASG ASSOCIATES
Chartered Accountants
FRN - 006070S.

[Signature]
Partner